

# CONTINENTAL SECURITIES LIMITED




Regd. Office: 301, Metro Plaza, GopalBari, Jaipur-302001

CIN NO: - L67120RJ1990PLC005371

## Unaudited Financial Results for the Quarter Ended 30<sup>th</sup>September,2017 (Rs. In Lakhs)

Particulars		3 months ended (30-09-2017)	Preceding 3months ended (30/06/2017)	Corresponding 3 months ended in the previous year (30/09/2016)	Year to date figures for current period ended (30/09/2017)	Year to date figures for the year ended(30/09/2016)	Year ended (31/03/2017)
(Refer Notes Below)		(Unaudited/Audited)	(Unaudited/Audited)	(Unaudited/Audited)	(Unaudited/Audited)	(Unaudited/Audited)	(Audited)
1.	<b>Income From Operations</b>						
A	Net sales/Income from Operation (Net of Excise Duty)	10.28	7.77	9.15	18.05	18.24	39.58
B	Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Income from operation(net)</b>	<b>10.28</b>	<b>7.77</b>	<b>9.15</b>	<b>18.05</b>	<b>18.24</b>	<b>39.58</b>
2.	<b>Expenses</b>						
a.	Employees benefits expenses	5.94	1.59	2.48	7.53	5.32	11.21
b.	Depereciation and amortisation expenses	0.57	0.57	0.91	1.14	1.80	3.63
c.	Other expenses (Any item exceeding 10% of total expenses relating to continuing	2.32	4.60	1.97	6.92	6.27	11.62

For Continental Securities Ltd.

  
Managing Director



Phone: +91-141-2377301, Mob. +91-94140-77226 WEBSITE : -CONTINENTALSECURIETIESLTD.COM

E-Mail: rk14569@rediffmail.com, continentalsecuritieslimited@gmail.com

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	operations, to be shown separately)						
d	Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
e.	Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
f.	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expenses</b>	<b>8.83</b>	<b>6.76</b>	<b>5.66</b>	<b>15.59</b>	<b>13.39</b>	<b>26.46</b>
3.	Profit/Loss from operations before other income, finance costs and exceptional costs(1-2)	1.45	1.01	3.49	2.46	4.85	13.12
4.	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5.	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3-4)	1.45	1.01	3.49	2.46	4.85	13.12
6.	Finance Costs	0.00	0.03	0.00	0.03	0.00	0.45
7.	Profit / (Loss) from ordinary activities after finance costs and exceptional items	1.45	0.98	3.49	2.43	4.85	12.67

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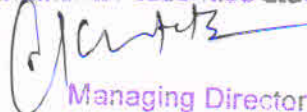


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	(5-6)						
8.	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9.	Profit / (Loss) from ordinary activities before tax (7-8)	1.45	0.98	3.49	2.43	4.85	12.67
10	Tax Expense						
	a)Current Tax	0.31	0.23	1.46	0.54	1.46	3.06
	b)Deffered Tax		0.00	0.00		0.00	0.00
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	1.14	0.75	2.03	1.89	3.39	9.61
12	Extraordinary items (net of tax expense Rs. _____ Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11-12)	1.14	0.75	2.03	1.89	3.39	9.61
14	Share of profit / (Loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of associates (13-14-15)	1.14	0.75	2.03	1.89	3.39	9.61
17	Other Comprehensive income:						
	(a) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00

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	Total other Comprehensive income	0.00	0.00	0.00	0.00	0.00	0.00
18	Total Comprehensive income	1.14	0.75	2.03	1.89	3.39	9.61
19	Paid up equity share capital (Face Value Rs.10/- each)	325.06	325.06	325.06	325.06	325.06	325.06
20	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	40.09	38.95	31.97	40.09	31.97	38.19
21	I Earning per share (EPS) (not annualised) :						
	a.Basic	0.0035	0.0023	0.0062	0.0058	0.0104	0.0296
	b.Diluted	0.0035	0.0023	0.0062	0.0052	0.0104	0.0296

## Notes:

1. The above unaudited results for three months ended 30<sup>th</sup> September, 2017 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14-11-2017. The above results have been subject to limited review by the statutory auditors of the Company, as required under Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. The reviewed reports of the statutory Auditors are unqualified.
2. The auditors have completed the limited review of financial results for the quarter ended on 30<sup>th</sup> September, 2017.
3. During the quarter, no complaints has received.
4. These financial results have been prepared in accordance with Indian Accounting Standards ('IND AS') prescribed under section 133 of the companies act 2013 read with relevant rules there under and in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation 2015 and SEBI Circular dated 5

For Continental Securities Ltd.

Managing Director



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July, 2016 Beginning 1 April , 2017, THE COMPANY HAS, FOR THE first time adopted IND AS with a transition date of 1 April, 2016. Consequently while Indian Generally Accepted Accounting Principles (Previous GAAP) results for the quarter ended 30<sup>th</sup>September, 2016 have been restated to make them comparable, the company further opted to avail the relaxation provided by SEBI in respect of disclosure and requirements for the corresponding figures of earlier periods

5. The Company has prepared a reconciliation of the net profit for the corresponding periods under the Generally Accepted Accounting principles with the total comprehensive income as reported in these financial results under IND AS

Net Profit Reconciliation	Quarter ended 30 <sup>th</sup> September, 2017 (Amount in LAKHS)
Profit after Tax (PAT) as per previous GAAP	1.14
Other Adjustments	--
Reduction in value of Investments in equity on account of fair valuation (refer note (i) below)	--
Foreign Currency translation reserve (refer note (i) below)	--
<b>Income Tax impact of above adjustments</b>	--
Reclassification of actuarial gain/loss to other Comprehensive Income	--
Add: other Comprehensive Income	--
<b>Total Comprehensive Income</b>	<b>1.14</b>

For Continental Securities Limited

Rajesh Khuteta  
Managing Director  
Din No : 00167672  
Dated :14.11.2017  
Place : Jaipur

For Continental Securities Ltd.

Managing Director

For B. L. DUSAD & CO  
Chartered Accountants  
FRN No. 001435C

(GAURAV DUSAD)  
Partner  
M.No. 079395



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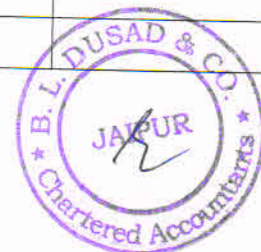
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## Statement of Assets and Liabilities As on 30-09-2017

Particulars		Rs in lacs	
		As at 30-09-2017	As at 31-03-2017
<b>1</b>	<b>Share Holders Fund</b>		
	A Capital	325.06	325.06
	B Reserves and Surplus	40.08	38.20
	C Money received against share warrants	0.00	0.00
	<b>Sub Total - Share Holders Fund</b>	<b>365.14</b>	<b>363.26</b>
<b>2</b>	Share application money pending allotment	0.00	0.00
<b>3</b>	Minority Interest	0.00	0.00
<b>4</b>	<b>Non-Current Liabilities</b>		
	A Long Terms Borrowings	0.00	0.63
	B Deferred Tax Liabilities (net)	0.00	0.00
	C Other Long Term Liabilities	0.00	0.00
	D Long Terms Provisions	0.00	0.00
	<b>Sub Total - Non Current Liabilities</b>	<b>0.00</b>	<b>0.63</b>
<b>5</b>	<b>Current Liabilities</b>		
	A Short Term Borrowings	0.00	0.00
	B Trade Payables	0.00	0.00
	C Other Current Liabilities	8.49	3.83
	D Short Term Provisions	3.91	3.36
	<b>Sub Total - Current Liabilities</b>	<b>12.40</b>	<b>7.19</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>377.54</b>	<b>371.08</b>

For Continental Securities Ltd.

  
Managing Director



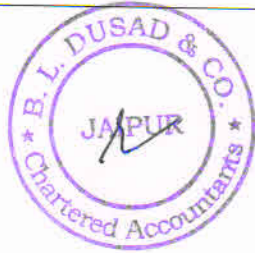
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<b>B</b>	<b>Assets</b>			
	<b>A</b>	Fixed Assets	6.43	7.56
	<b>B</b>	Goodwill on consolidation	0.00	0.00
	<b>C</b>	Non-current investments	36.95	36.95
	<b>D</b>	Deferred Tax assets (net)	2.92	2.92
	<b>E</b>	Long-Term loans and advances	0.33	0.00
	<b>f</b>	Other non-current assets	0.00	0.00
		<b>Sub Total - Non Current Assets</b>	<b>46.63</b>	<b>47.43</b>
<b>2</b>	<b>Currents Assets</b>			
	<b>A</b>	Current Investments	0.00	0.00
	<b>B</b>	Inventories	0.00	0.00
	<b>C</b>	Trade receivables	0.00	0.00
	<b>D</b>	Cash and cash equivalants	3.10	6.38
	<b>E</b>	Short Terms Loans and Advances	323.86	313.97
	<b>f</b>	Other Current Assets	3.95	3.30
		<b>Sub Total - Current Assets</b>	<b>330.91</b>	<b>323.65</b>
	<b>TOTAL - ASSETS</b>		<b>377.54</b>	<b>371.08</b>



Date : 14-11-2017

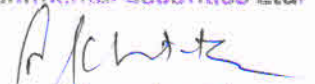
Place : Jaipur

For & On Behalf Of Board


  
Rajesh Khuteta

Managing Director

For Continental Securities Ltd.

  
Managing Director

**B. L. DUSAD & CO**  
Chartered Accountants  
FRN No. 001435G

  
**AURAV DUSAD**  
Partner  
M No. 079395

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B.L. Dusad & Co.  
Chartered Accountants

Email; gauravdusad@gmail.com  
Tel: 0141-2377391  
Mo:91+9829052527,9887062527

### LIMITED REVIEW REPORT

Review Report to  
The Board of Directors,  
Continental Securities Limited

We have reviewed the accompanying statement of unaudited financial results of **Continental Securities Limited** for the Quarter ended **30/09/2017**, except for the disclosures regarding "Public Shareholding" and Promoter & Promoter group Shareholding" which have been traced from disclosures made by the Management and have not been reviewed by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of Company personal and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Our review of the financial results for the quarter ended September 30,2017 which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard ( IInd AS)34 , Interim Financial Reporting and other applicable Indian Accounting Standards notified under Section 133 of the Companies Act, 2013 (the "Act")read with the Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India.

Based on our review conducted as above ,nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", notified pursuant to the Companies (Accounting Standards) Rules, 2006, (as amended) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.



For B.L. Dusad & Co  
Chartered Accountants

(Gaurav Dusad ) (Partner)  
(Firm Registration No. 001435C)  
(Membership No. 079395)

Place: Jaipur  
Date: 14/11/2017

Address: IInd Floor, Khetan Bhawan, M.I. Road, Jaipur-(Raj.)